

untry IGENTINA (13ADR Issuers and 7 non-ADR Issuers )	Issuer †			ndustry		Type
	Adecoagro S.A.	AGRO		onsumer Goods	1/28/11	0
	Arcos Dorados Holdings Inc.  Ranco RRVA Arcentina SA Sponsored ADR	ARCO BBAR		ravel & Leisure Ianks	4/14/11 11/24/93	O A
	Banco Marco S.A.	BMA	\$ 1,030 NYSE B	lanks	3/24/06	A
	Central Puerto S.A. Corporación América Airports	CEPU	\$ 324 NYSE EI \$ 914 NYSE In	lectricity ndustrial Transportation	2/2/18 2/1/18	A 0
	Despegar.com	DESP			9/20/17	0
	Empresa Distribuidora y Comercializadora Norte S.A. (Edenor) GeoPark Limited	EDN GPRK	\$ 85 NYSE EI \$ 909 NYSE O	lectricity Dil, Gas and Coal	4/26/07 2/7/14	0
	Globant S.A.	GLOB	\$ 9,005 NYSE Si	oftware & Computer Services	7/18/14	0
	Grupo Supervielle SA IRSA-Inversiones y Representaciones, S.A.	SUPV			5/19/16 12/20/94	A
	Loma Negra Compañía Industrial Argentina Sociedad Anónima	LOMA	\$ 793 NYSE B	uilding Materials & Fixtures	11/1/17	Ä
	Pampa Energia S.A. Telecom Argentina S.A.	PAM TEO		lectricity ixed Line Telecommunications	10/9/09 12/9/94	A
	Tenaris S.A.	TS	\$ 13,523 NYSE In	ndustrial Metals & Mining	12/16/02	Â
	Ternium S.A.	TX	\$ 7,339 NYSE In	ndustrial Metals & Mining	2/1/06	A
	Transportadora de Gas del Sur, S.A. Vista Oil & Gas, S.A.B. de C.V.	TGS VIST		Oil Equipment, Services & Distributi :	11/17/94 7/26/19	A
	YPF Sociedad Anónima	YPF	\$ 1,848 NYSE O	III & Gas Producers	6/29/93	Α
LIA (3 ADR Issuers & 1 non-ADR Issue)						
	Amcor pic BHP Group Limited Sponsored ADR	AMCR BHP		ieneral Industrials Aining	6/11/19 5/28/87	O A
	James Hardie Industries N.V.	JHX	\$ 14,524 NYSE C	onstruction & Materials	10/22/01	A
	Westpac Banking Corporation	WBK	\$ 73,895 NYSE B	ianks	3/17/89	Α
W (1 ADR Issuer & 1 non-DR Issue)						
	Anheuser-Busch InBev NV Euronav NV			leverages ndustrial Transportation	9/16/09 1/23/14	Α ο
	Euronav NV	EUKN	2,115 N13E III	dustrial fransportation	1/23/14	Ü
A (12 non-ADR & 1 Preferred Issuers )	Ann Come Internal Heldler 144	ARGO	\$ 1,867 NYSE P.	hannet & Consultation		0
	Argo Group International Holdings, Ltd. ASA Gold and Precious Metals Ltd.	ASA		roperty & Casualty Insurance quity Investment Instruments	5/7/18 12/8/58	F
	Assured Guaranty Ltd.	AGO	\$ 3,592 NYSE N	Ionlife Insurance	4/23/04	0
	Athene Holding Ltd. Class A Axis Capital Holdings Limited	ATH AXS		pecialty Insurance Ionlife Insurance	12/9/16 7/1/03	0
	Bank of N.T. Butterfield & Son Limited (The)	NTB	\$ 2,022 NYSE B	lanks	9/16/16	0
	Bunge Limited Chubb Limited	BG CB		ood Producers Ionlife Insurance	8/2/01 3/25/93	0
	Everest Re Group, Ltd.	RE		Ionlife Insurance	2/24/00	o
	FLEX LNG Ltd. RenaissanceRe Holdings Ltd.	FLNG RNR			6/17/19 7/24/96	0
	RenaissanceRe Holdings Ltd. (PFD)	RNRPRD	NYSE N	Ionlife Insurance	1/12/07	0
	SiriusPoint Ltd	SPNT	\$ 1,700 NYSE N	Ion-life Insurance	8/15/13	0
DR & 3 non-DR Issuers )						
	Atento S.A.	ATTO		ndustrial Support Services	10/2/14	0
	Azul S.A. Banco Bradesco S.A.	AZUL BBD			4/11/17 11/21/01	A
	Banco Bradesco S.A.	BBDO	NYSE B	lanks	3/13/12	A
	Banco Santander (Brasil) S.A. BrasilAgro Companhia Brasileira de Propriedades Agricolas	BSBR LND		ianks	10/7/09	A
	Braskem S.A. Sponsored ADR Pfd Class A	LND BAK	\$ 3,428 NYSE S <sub>1</sub>	pecialty Chemicals	9/22/04	A
	BRF SA Sponsored ADR	BRFS		ood Producers	10/20/00	A
	Centrals Eletricas Brasileiras SA -Eletrobras Companhia Brasileira de Distribuição	EBR CBD			10/31/08 5/29/97	A
	Companhia de Bebidas das Americas (AmBev)	ABEV	\$ 54,458 NYSE B	leverages	6/4/97	A
	Companhia de Saneamento Básico do Estado de São Paulo-Sabesp Companhia Energetica de Minas Gerais-Cemig	SBS CIG		ias, Water & Multiutilities lectricity	5/10/02 9/18/01	A
	Companhia Energetica de Minas Gerais-Cemig	cigc	NYSE E	lectricity	6/12/07	Ā
	Companhia Paranaense de Energia-COPEL	ELP SID	\$ 2,002 NYSE EI	lectricity ndustrial Metals & Mining	7/30/97	A
	Companhia Siderurgica Nacional (CSN) Cosan S.A.	CSAN			11/14/97 8/16/07	A
	Embraer S.A.	ERJ	\$ 2,479 NYSE A	erospace & Defense	7/21/00	A
	Gerdau S.A. GOL Linhas Aéreas Intelleentes S.A. (GOL)	GGB GOL		ndustrial Metals & Mining ravel & Leisure	3/10/99 6/24/04	A A
	Itau Unibanco Holding S.A. Sponsored ADR Pfd	ITUB	\$ 27,621 NYSE B	lanks	2/21/02	Â
	Linx SA ADR	LINX NTCO		elecommunications Service Providi Iousehold/Personal Care	6/26/19 1/6/20	A
	Natura & Co Holding SA Nexa Resources S.A.	NICO NEXA			1/6/20	Α ο
	OIS.A.	OIBRC	NYSE FI		11/17/09	A
	PagSeguro Digital Ltd. Petróleo Brasileiro S.APETROBRAS	PAGS PBR		nternet Dil & Gas Producers	1/24/18 8/10/00	Δ
	Petróleo Brasileiro S.APETROBRAS	PBRA	NYSE O	Oil & Gas Producers	2/22/01	A
	Sendas Distribuidora SA Sponsored ADR	ASAI		ood Retail ndustrial Materials	3/1/21	A
	Suzano SA Sponsored ADR Telefonica Brasil SA	SUZ VIV			12/10/18 11/16/98	A
	TIM S.A. (Brazil)				11/16/98	A
	Ultrapar Participações S.A. VALE S.A.	UGP VALE	\$ 4,092 NYSE G \$ 113,722 NYSE N	ias, Water & Multiutilities Aining	10/7/99 3/21/02	A A
(144 non-ADR Issuers )						
244 NUTI-ALM 1350E15 )	Agnico-Eagle Mines Limited	AEM	\$ 17,438 NYSE N	Aining	11/22/94	0
	Alamos Gold Inc.	AGI			2/13/13	0
	Alexco Resource Corp K Algonquin Power & Utilities Corp.	AXU AQN	\$ 456 NYSE American N \$ 9,349 NYSE EI		9/20/07 11/29/16	0
	Almaden Minerals Ltd K	AAU	\$ 76 NYSE American N	Aining	12/19/05	0
	Alpha Pro Tech, Ltd. K Americas Silver Corporation	APT USAS	\$ 110 NYSE American Po \$ 231 NYSE American N	ersonal Goods	4/4/00 1/19/17	0
	Asanko Gold Inc. K	AKG	\$ 299 NYSE American N	Aining	1/2/08	o
	Avino Silver & Gold Mines Ltd. B2Gold Corp.	ASM	\$ 132 NYSE In	ndustrial Metals and Mining	8/2/11	0
	Bank of Montreal	BTG BMO	\$ 5,365 NYSE American Pi \$ 67,943 NYSE B		6/6/13 10/27/94	0
	Bank of Nova Scotia (The) (Scotiabank)	BNS	\$ 81,598 NYSE B	ianks	6/7/02	0
	Barrick Gold Corporation BCE Inc.	ABX BCE			2/25/87 8/18/76	0
	Birks Group Inc. K	BGI	\$ 34 NYSE American G	ieneral Retailers	11/15/05	o
	Blackberry Limited Brookfield Asset Management Inc.	BB BAM			10/16/17 12/20/00	0
	Brookfield Business Partners LP	BBU	\$ 3,939 NYSE Si	upport Services	5/31/16	0
	Brookfield Infrastructure Partners L.P. Brookfield Infrastructure Corporation Class A	BIP BIPC	\$ 16,019 NYSE F		1/10/08	0
	Brookfield Renewable Corporation	BEPC			7/24/20	o
	Brookfield Renewable Partners L.P.	BEP	\$ 10,932 NYSE R	leal Estate Investment & Services	6/11/13	0
	CAE Inc. Cameco Corporation	CAE	\$ 9,095 NYSE A \$ 7,941 NYSE In	ierospace & Defense ndustrial Metals & Mining	7/29/02 3/14/96	0
	Canada Goose Holdings Inc. Canadian Imperial Bank of Commerce (CIBC)	GOOS CM	\$ 2,397 NYSE P	ersonal Goods	3/16/17	0
	Canadian Imperial Bank of Commerce (CIBC) Canadian National Railway Company	CM CNI			11/13/97 11/17/95	0
	Canadian Natural Resources Limited (CNRL)	CNQ	\$ 41,019 NYSE O	Oil & Gas Producers	7/31/00	0
	Canadian Pacific Railway Limited Celestica Inc.	CP CLS	\$ 54,169 NYSE In \$ 947 NYSE EI	ndustrial Transportation	8/24/01 6/30/98	0
	Centerra Gold Inc.	CGAU	\$ 2,403 NYSE P	recious Metals and Mining	4/15/21	0
	Cenovus Energy	CVE	\$ 16,402 NYSE O	Oil & Gas Producers	11/2/09	0
	CGI Group Inc.	GIB CIXX	\$ 19,801 NYSE Si \$ 3,791 NYSE In	oftware & Computer Services	10/7/98 11/20/20	0
	City Office REIT, Inc.	CIO	\$ 502 NYSE In	ndustrial & Office REITs	4/15/14	0
	Primo Water Corporation Crescent Point Energy Corp.	PRMW CPG	\$ 2,789 NYSE B \$ 2,379 NYSE O	leverages Dil, Gas and Coal	7/30/02 1/22/14	0
	CRH Medical Corporation		N/A NYSE American B	ii, Gas and Coai ilopharmaceuticals	9/3/15	0
	Denison Mines Corp K	DNN	\$ 1,006 NYSE American In		4/19/07	0
	Domtar Corporation H Fidorado Gold Corp. K	UFS EGO		orestry & Paper Aining	3/7/07 1/23/03	0
	Enbridge Inc.	ENB	\$ 77,944 NYSE O	Oil Equipment, Services & Distributi	10/30/01	ō
	Ovintiv Inc Endeavour Silver Corp	OVV EXK	\$ 6,952 NYSE O \$ 1,250 NYSE N	III & Gas Producers	8/22/01 1/29/07	0
	Endeavour Silver Corp Energy Fuels Inc.K	UUUU			1/29/07	0
		ERF	\$ 1,682 NYSE O	Oil & Gas Producers	11/17/00	0
	Enerplus Corp	EMX EQX	\$ 297 NYSE American Pi \$ 2,783 NYSE American Pi		1/30/12 9/16/19	0
	EMX Royalty CorpK		S 94 NYSE American P	recious Metals and Mining	9/23/20	0
	EMX Royalty CorpX Equinox Gold Corp. Excellon Resources Inc.	EXN	\$ 4,467 NYSE N		12/15/10	0
	EMX Royally Corpix Equinos Gold Corp. Excellon Resources Inc. First Magestic Silver Corporation	EXN AG			11/15/02	0
	EMM Royalhy Corps. Equinox Gold Corps. Excellon Resources Inc. First Magestic Silver Corporation Flexible Solutions international, Inc. K	EXN AG FSI	\$ 40 NYSE American C	hemicals :	10/14/10	0
	EMM Rovalty Corpt. Equinos Gold Corp. Excellon Resources Inc. First Magnetis Cher Corporation First Magnetis Cher Corporation First Magnetis Cher Corporation First Magnetis Cher Corporation First Magnetis Corpo	EXN AG FSI FTS FNV	\$ 40 NYSE American CI \$ 21,428 NYSE CI \$ 28,579 NYSE PI	hemicals onventional Electricity recious Metals and Mining	10/14/16 9/8/11	0
	EMX Royalty CorpX Equinos Gold Crap. Excellon Resources Inc. First Magest EM ber Corporation Flexible Solutions International, Inc. K Fortis Inc. Franco-Neroda Corp. Fury Gold Mines Limited	EXN AG FSI FTS FNV AUG	\$ 40 NYSE American Cl \$ 21,428 NYSE C \$ 28,579 NYSE P: \$ 171 NYSE American In	hemicals conventional Electricity recious Metals and Mining ndustrial Metals & Mining	9/8/11 7/17/17	0
	EMM Rovalty Corpt. Equinos Gold Corp. Excellon Resources Inc. First Magestic More Corporation Pleasible Solutions International, Inc. K  France Newcode Corp. France Gold Mines Limited GFI. Environmental loc.	EXN AG FSI FTS FNV AUG GFL	\$ 40 NYSE American Cl \$ 21,428 NYSE C \$ 28,579 NYSE P \$ 171 NYSE American II \$ 10,239 NYSE V	hemicals  conventional Electricity  recious Metals and Mining  ndustrial Metals & Mining  Vaste and Disposal Services	9/8/11 7/17/17 3/3/20	0
	EMM Royalty Corpx. Equinos Gold Corp. Excellon Resources Inc First Magasit Sider Corporation Flexible Solutions International, Inc. K Fortis Inc. Franco-Necoda Corp. Franço Gold Mines Limited GPL Environmental Inc. Gold Corp. Gol	EXN AG FSI FTS FNV AUG GFL GIL GLDG	\$ 40 NYSE American C \$ 21,428 NYSE C \$ 28,579 NYSE P \$ 171 NYSE American in \$ 10,239 NYSE W \$ 7,175 NYSE S \$ 269 NYSE American in	hemicals onwentional Electricity recious Metals and Mining ndustrial Metals & Mining Vaste and Disposal Services ersonal Goods distrial Metals and Mining	9/8/11 7/17/17 3/3/20 9/1/99 10/6/20	0 0 0
	EMM Rovalty Corpx. Equinoc Gold Corp. Excellon Resources Inc. Exp. Excellon Resources Inc. Exp. Excellon Resources Inc. Exp. Excellon Resources Inc. Exp. Exp. Exp. Exp. Exp. Exp. Exp. Exp.	EXN AG FSI FTS FNV AUG GFL GIL GLDG GROY	5 40 NYSE American C 5 21,428 NYSE 6 5 28,579 NYSE 171 NYSE American IC 5 12,579 NYSE N 5 10,239 NYSE N 7,175 NYSE P 5 269 NYSE American Ic 5 207 NYSE American IC 5	hemicals conventional Electricity recious Metals and Mining adustrial Metals & Mining vaste and Disposal Services versonal Goods adustrial Metals and Mining recious Metals and Mining recious Metals and Mining	9/8/11 7/17/17 3/3/20 9/1/99 10/6/20 3/9/21	0 0 0 0 0
	EMM Ropalty Carpic Equinos Gold Carp, Excellon Resources Inc. First Magaest Sider Carporation Flexible Solutions International, Inc. K Fortia Inc. Franco-Nevada Carp. Franco-Nevada Carp. Gold Solutions International, Inc. K Gold Resources International GOLD Carporation G	EXN AG FSI FTS FNV AUG GPI GIL GLDG GROY GSV	\$ 40 NYSE American CI \$ 21,428 NYSE C \$ 28,579 NYSE P \$ 1271 NYSE American In \$ 10,239 NYSE V \$ 7,175 NYSE P \$ 246 NYSE American In \$ 226 NYSE American P \$ 227 NYSE American P \$ 228 NYSE American P \$ 228 NYSE American P	hemicals onventional Electricity recious Metals and Mining ndustrial Metals & Mining Vaste and Disposal Services resonal Goods ndustrial Metals and Mining recious Metals and Mining ndustrial Metals and Mining ndustrial Metals and Mining	9/8/11 7/17/17 3/3/20 9/1/99 10/6/20 3/9/21 6/12/12	0 0 0 0 0 0
	EMM Royally Carpit. Equinos Gold Carpit. Excision Resources INC. Frants Inc. Frants No. Frants No. Frants No. Frants No. Frants One Mines Lamited Gold Mines Lamited Gold Mines Lamited Gold Mines Lamited Gold Mines Incision Gold Mines Activewant Inc. Gold Mines Activewant Inc. Gold Royally Carp. Gold Standard Venturar Carp. X Gold Royally Carp. Gold Royally	ENN AG FSI FTS FNV AUG GRE GRE GROY GSV GSS GTE	\$ 40 NYSE American C	hemicals conventional Electricity recious Metals and Mining dustrial Metals & Mining Vaste and Disposal Services ersonal Goods dustrial Metals and Mining recious Metals and Mining dustrial Metals and Mining recious Metals and Mining frecious Metals and Mining il Mining metals and Mining il Mining recious Metals and Mining il	9/8/11 7/17/17 3/3/20 9/1/99 10/6/20 3/9/21 6/12/12 9/1/93 4/8/08	0 0 0 0 0 0 0 0 0
	EMM Roughly Corpic Equinos Gold Corp. Excellon Resources Inc. First Magestic Side or Coporation Please be Solution International, Inc. K  Franco-Newton International, Inc. K  Franco-Newton Corp. Fury Gold Mines Limited GRI. Environmental Inc. Gold Mines Limited Go	ENN AG JFS FFS AUG GFL GILD GENO GEN	\$ 40 NYS American (\$ 24,22 NYS American (\$ 24,22 NYS American (\$ 24,27 NYS American (\$ 2	hemicals conventional Electricity recious Metals and Mining dustrial Metals & Mining vaste and Olisposal Services reronal Goods dustrial Metals and Mining recious Metals and Mining recious Metals and Mining recious Metals and Mining valustrial Metals and Mining valustrial Metals and Mining valustrial and Mining valus & Cas Producers lated to the Value Cas of the Value Cas value Cas of the Value C	9/8/11 7/17/17 3/3/20 9/1/99 10/6/20 3/9/21 6/12/12 9/1/93 4/8/08 8/20/03	0 0 0 0 0 0 0 0 0 0
	EMM Rovalty Corpx Equinos Gold Corp. Excellon Resources Inc. First Magaset Side ver Coporation Fischels Solutions International, Inc. X Formation Corp. Format	EN AG FS FS FS FS GR GR GR GR GR GR GROY GNOY GN GR	\$ 40 NYS American (\$ 24,228 NYS American (\$ 24,529 NYS American (\$ 32,579 NYS American (\$ 3	hemicals comentional Electricity crecious Metals and Mining conductal Metals and Mining dutated and Disposal Services teronal Goods record of Mining crecious Metals and Mining creciou	9/8/11 7/17/17 3/3/20 9/1/99 10/6/20 3/9/21 6/12/12 9/1/93 4/8/08 8/20/03 2/8/11 1/23/19	0 0 0 0 0 0 0 0 0
	EMM Roughly Carpik Equinoc Gold Carp, Excellon Resources Inc. Piest Magnetis Kort Composition First Magnetis Kort Composition For Manager Manager For	DN AB FF FF FF AUG GR	\$ 40 NYSE American C \$ 24,238 NYSE American C \$ 24,538 NYSE C \$ 24,538 NYSE C \$ 24,538 NYSE C \$ 5 1,229 NYSE C \$ 5 1,238 NYSE American S \$ 228 NYSE American S \$ 228 NYSE American S \$ 238 NYSE American S \$ 248 NYSE American S \$ 257 NYSE	hemicals omentional Electricity orecitous Metals and Mining rectious Metals and Mining duterial Metals & Mining Varte and Disposal Services resonal Goods rections from the Committee of the Comm	9/8/11 7/17/17 3/3/20 9/1/99 10/6/20 3/9/21 6/12/12 9/1/93 4/8/08 8/20/03 2/8/11 1/23/19 10/25/10	0 0 0 0 0 0 0 0 0 0 0 0
	EMM Rovalty Corpx Equinos Gold Corp. Excellon Resources Inc. First Magaset Side ver Coporation Fischels Solutions International, Inc. X Formation Corp. Format	EN AG FS FS FS FS GR GR GR GR GR GR GROY GNOY GN GR	\$ 40 NYSE American 6 \$ 28,579 NYSE American 6 \$ 28,579 NYSE American 6 \$ 29,779 NYSE American 6 \$ 20,775 NYSE American 6 \$ 200 NYSE American 6 \$ 201 NYSE American 6 \$ 201 NYSE American 6 \$ 202 NYSE American 6 \$ 203 NYSE American 6 \$ 204 NYSE American 6 \$ 204 NYSE American 6 \$ 205 NYSE American 6 \$ 205 NYSE American 6 \$ 205 NYSE American 6 \$ 207 NYSE	hemicals of momentum and the control of the control	9/8/11 7/17/17 3/3/20 9/1/99 10/6/20 3/9/21 6/12/12 9/1/93 4/8/08 8/20/03 2/8/11 1/23/19	0 0 0 0 0 0 0 0 0 0 0 0



- NOSE and NOSE American instea ion old issues from	5 Countries (45 G) May 52, 2022/		NY: Share
untry	Issuer † International Tower Hill Mines Ltd.	Symbol Global Market Cap THM \$	Capitalization (\$M USD)         Market         Industry         Listed         Type           223         NYSE American         Precious Metals and Mining         8/3/07         0
	Integra Resources Corp.	ITRG \$	176 NYSE American Industrial Metals and Mining 7/31/20 O
	Kelso Technologies Inc. Kinross Gold Corporation (new Kinross)	KIQ \$ KGC \$	37 NYSE American Automobiles and Parts 10/14/14 0 10,216 NYSE Mining 2/3/03 0
	Kirkland Lake Gold Ltd.	KL \$	11,572 NYSE Gold Producer 8/16/17 O
	Lightspeed POS Inc. Lions Gate Entertainment Corp. Class A	LSPD \$ LGF.A \$	9,253 NYSE Software and Computer Services 9/11/20 O 1,618 NYSE Media 8/9/04 O
	Lions Gate Entertainment Corp. Class B	LGF.B \$	2,400 NYSE Media 8/9/04
	Lithium Americas Corp. MAG Silver Corp K	LAC \$ MAG \$	1,834 NYSE Mining 1/25/18 O 2,038 NYSE American Mining 7/9/07 O
	Magna International Inc. Manulife Financial Corporation	MGA \$ MFC \$	30,329 NYSE Automobiles & Parts 10/9/92 O 40,587 NYSE Life Insurance 9/24/99 O
	Maverix Metals Inc. K	MMX \$	812 NYSE American Precious Metals and Mining 6/25/19 O
	McEwen Mining Inc. Metalla Royalty & Streaming Ltd.	MUX \$ MTA \$	675 NYSE Precious Metals and Mining 12/10/06 O 455 NYSE American Industrial Metals and Mining 1/8/20 O
	New Gold Inc K	NGD \$	1,450 NYSE American Mining 11/18/04 O
	New Pacific Metals Corp NexGen Energy Ltd.	NEWP \$ NXE \$	883 NYSE American Industrial Metals and Mining 5/20/21 O 2,184 NYSE American Mining 5/17/17 O
	North American Energy Partners Inc.	NOA \$	393 NYSE Construction & Materials 11/22/06 O
	Northern Dynasty Minerals Ltd K Nouveau Monde Graphite, Inc.	NAK \$ NMG \$	289 NYSE American Mining 11/4/04 O 471 NYSE Industrial Metals and Mining 5/24/21 O
	NovaGold Resources, Inc. K	NG \$	3,399 NYSE American Mining 12/2/03 O
	Nutrien Ltd. Osisko Gold Royalties Ltd	NTR \$ OR \$	35,438 NYSE Chemicals 1/2/18 O 2.395 NYSE Mining 7/6/16 O
	Pembina Pipeline Corporation	PBA \$	17,775 NYSE Oil & Gas Producers 4/2/12 O
	Platinum Group Metals Ltd. K PolyMet Mining Corp K	PLG \$ PLM \$	322 NYSE American Mining 6/28/07 O 308 NYSE American Mining 6/26/06 O
	Precision Drilling Corporation	PDS \$	426 NYSE Oil Equipment, Services & Distributi 11/15/96 O 2,141 NYSE Precious Metals and Mining 1/12/12 O
	Pretium Resources Inc. Resolute Forest Products Inc.	PVG \$ RFP \$	1,334 NYSE Industrial Materials 5/17/84 O
	Ritchie Bros. Auctioneers Incorporated Rogers Communications Inc.	RBA \$ RCI \$	6,585 NYSE Industrial Engineering 3/10/98 O 20,338 NYSE Mobile Telecommunications 1/11/96 O
	Royal Bank of Canada	RY \$	148,120 NYSE Banks 10/16/95 O
	Sandstorm Gold Ltd.K Seabridge Gold Inc K	SAND \$ SA \$	1,701 NYSE Mining 8/20/12 O 1,443 NYSE Mining 4/20/04 O
	Atlas Corp.	ATCO \$	3,426 NYSE Industrial Transportation 8/9/05 O
	Shaw Communications Inc. Shopify Inc. Class A	SJR \$ SHOP \$	14,236 NYSE Media 7/1/98 O 140,166 NYSE Internet Retail 5/21/15 O
	Snopry Inc. Class A Sandstorm Gold Ltd.	SAND \$	1,701 NYSE American 2/21/20 0
	Sierra Metals Inc. Wheaton Precious Metals Corp	SMTS \$ WPM \$	590         NYSE American         Industrial Metals & Mining         7/11/17         O           21,611         NYSE         Mining         5/9/06         O
	Silvercorp Metals Inc.	SVM \$	1,131 NYSE American Mining 5/15/17 O
	Silvercrest Metals Inc.	SILV \$	1,432 NYSE American Basic Materials 8/21/18 O
	Sprott Inc. Stantec Inc.	SII \$ STN \$	1,158         NYSE         Investment Banking and Brokerage         6/29/20         O           5,001         NYSE         Support Services         8/5/05         O
	Sun Life Financial Inc.	SLF \$	31,526 NYSE Life Insurance 3/23/00 O
	Suncor Energy Inc. Tanzanian Royalty Exploration Corporation K	SU \$ TRX \$	34,800 NYSE Oil & Gas Producers 4/18/97 O 128 NYSE American Mining 5/12/05 O
	Taseko Mines Limited K	TGB \$	705 NYSE American Mining 10/4/04 O
	Teck Resources Limited Teekay LNG Partners L.P.	TCK \$ TGP \$	12,946 NYSE Industrial Metals & Mining 6/29/06 O 1,353 NYSE Oil Equipment, Services & Distributi 5/5/05 O
	Teekay Corporation	TK \$	365 NYSE Industrial Transportation 7/20/95 O
	Teekay Tankers Ltd. TELUS Corporation	TNK \$	438 NYSE Oil Equipment, Services & Distributi 12/13/07 O 30,569 NYSE Fixed Line Telecommunications 10/17/00 O
	TELUS International (CDA), Inc.	TIXT \$	1,612 NYSE Software and Computer Services 2/3/21 O
	TFI International Inc. The Lion Electric Company	TFII \$ LEV \$	8,939 NYSE Industrial Transportation 2/13/20 O 3,595 NYSE Industrial Transportation 5/7/21 O
	Thomson Reuters Corporation	TRI \$	48,559 NYSE Media 6/12/02 O
	Toronto-Dominion Bank (The) TransAlta	TD \$	131,111 NYSE Banks 8/30/96 O 2.434 NYSE Electricity 7/31/01 O
	TC Energy Corporation	TRP \$	49,988 NYSE Oil Equipment, Services & Distributi 5/30/85 O
	Trilogy Metals Inc.K Turquoise Hill Resources Ltd.	TMQ \$ TRQ \$	403 NYSE American Mining 4/25/12 O 3,598 NYSE Industrial Metals & Mining 1/18/05 O
	Uranium Energy Corp.K	UEC \$	729 NYSE American Industrial Metals & Mining 9/27/07 O
	Valeant Pharmaceuticals Inc Vermilion Energy Inc.	VRX \$ VET \$	11,526 NYSE Pharmaceuticals & Biotechnology 12/12/96 0 1,245 NYSE Oil, Gas and Coal 3/12/13 0
	Waste Connections, Inc.	WCN \$	31,779 NYSE Waste and Disposal Services 10/24/15 O
	West Fraser Timber Co. Ltd. Western Copper and Gold Corp. K	WFG \$ WRN \$	9,188 NYSE Industrial Materials 2/1/21 O 356 NYSE American Industrial Metals and Mining 2/9/11 O
	Yamana Gold Inc.	AUY \$	5,060 NYSE Mining 1/12/07 O
	Zymeworks Inc	ZYME \$	1,440 NYSE Biopharmaceuticals 4/28/17 O
IN ISLANDS (1 non-ADR Issuer)	Fresh Del Monte Produce Inc.	EDP \$	1.590 NYSE Food Producers 10/24/97 0
	Presi dei Monte Produce III.	FOF 3	1,550 NISE FOOD FIODULEIS 10/24/57 U
(10 ADR Issuers )	Banco de Chile		10.132 NYSE Banks 1/2/02 A
	Banco de Chile Banco Santander-Chile	BCH \$ BSAC \$	10,132 NYSE Banks 1/2/02 A 10,077 NYSE Banks 1/13/97 A
	Compañía Cervecerías Unidas S.A.	ccu \$	3,318 NYSE Beverages 3/26/99 A
	Embotelladora Andina, S.A. Embotelladora Andina, S.A.	AKOA AKO.B \$	NYSE Beverages 7/6/94 A 1,160 NYSE Beverages 4/7/97 A
	Enel Americas S.A. Sponsored ADR	ENIA \$	10,333 NYSE Electricity 10/20/93 A
	Enel Chile SA Sponsored ADR Itaú CorpBanca	ENIC \$ ITCB \$	4,095 NYSE Electricity 4/21/16 A 1,602 NYSE Banks 11/1/04 A
	SQM-Sociedad Química γ Minera de Chile, S.A.	SQM \$	6,194 NYSE Chemicals 9/21/93 A
(64 ADR & 14 non-ADR Issuers )			
	Alibaba Group Holding Limited Aluminum Corporation Of China Limited (Chalco)	BABA \$ ACH \$	580,071 NYSE Retailers 9/19/14 A 2,314 NYSE Industrial Metals & Mining 12/11/01 A
	Ambow Education Holding Ltd.	AMBO \$	48 NYSE American Consumer 8/5/10 A
	Autohome Inc. Best Inc.	ATHM \$ BEST \$	9,815 NYSE Software and Computer Services 12/11/13 A 347 NYSE Delivery Services 9/20/17 A
	Bit Mining Limited	BTCM \$	443 NYSE Software and Computer Services 11/22/13 O
	Boqii Holding Limited  Bright Scholar Education Holdings Limited	BQ \$ BEDU \$	305 NYSE Retailers 9/30/20 A 106 NYSE General Retailers 5/18/17 A
	Cango Inc.	CANG \$	624 NYSE Consumer Services 7/26/18 O
	Cheetah Mobile China Cord Blood Corporation	CMCM \$ CO \$	98 NYSE Software and Computer Services 5/8/14 A 741 NYSE Health Care Equipment & Services 11/19/09 O
	China Eastern Airlines Corporation Limited	CEA \$	2,392 NYSE Travel & Leisure 2/4/97 A
	China Green Agriculture, Inc. China Life Insurance Company	CGA \$	96 NYSE Chemicals 3/9/09 O 15.924 NYSE Life Insurance 12/17/03 A
	China Online Education Group	COE \$	136 NYSE General Retailers 6/10/16 A
	China Petroleum And Chemical Corporation (Sinopec) China Pharma Holdingsk	SNP \$ CPHI \$	13,777 NYSE Oil & Gas Producers 10/18/00 A 26 NYSE American Pharmaceuticals & Biotechnology 9/30/09 O
	China Southern Airlines Company Limited	ZNH \$	3,038 NYSE Travel & Leisure 7/30/97 A
	Cloopen Group Holding Ltd. Adr Class A Cnfinance Holdings Limited	RAAS \$ CNF \$	1,373 NYSE Software and Computer Services 2/9/21 A 226 NYSE Financials 11/7/18 A
	Concord Medical Services Holding Ltd.	CCM \$	93 NYSE Health Care Equipment & Services 12/11/09 A
	Cootek (Cayman) Inc. Dago New Energy Corp.	CTK \$ DQ \$	123 NYSE Technology 9/28/18 O 5,468 NYSE Chemicals 10/7/10 A
	Dago New Energy Corp. Dunxin Financial Holdings Ltd. Sponsored Adr	DQ 5 DXF \$	34 NYSE American Personal Goods 8/24/18 A
	Fang Holdings Limited Sponsored ADR Class A	SFUN \$	77 NYSE Real Estate Services 9/17/10 A
	FinVolution Group Sponsored ADR Class A First High school Education Group	FINV \$ FHS \$	1,257 NYSE Internet 11/10/17 A 77 NYSE Consumer Services 3/11/21 A
	Four Seasons Education (Cayman) Inc.	FEDU \$	42 NYSE Education 11/8/17 A
	GreenTree Hospitality Group GSX Techedu Inc.	GHG \$ GOTU \$	1,012 NYSE Hotels 3/27/18 A 2,700 NYSE Consumer Services 6/6/19 A
	Huami Corporation	ZEPP \$	336 NYSE Technology Hardware & Equipment 2/8/18 A
	Huaneng Power International, Inc. HUYA Inc.	HNP \$ HUYA \$	1,700 NYSE Electricity 10/6/94 A 1,283 NYSE Internet 5/11/18 A
	iHuman	IH \$	220 NYSE Consumer Services 10/9/20 A
	IT Tech Packaging, Inc. Jianpu Technology Inc.	ITP \$	47 NYSE American Financial Services 12/17/09 0 44 NYSE Consumer Finance 11/16/17 A
	JinkoSolar Holding Co., Ltd.	JKS \$	1,657 NYSE Alternative Energy 5/14/10 A
	Jupai Holdings Ltd Sponsored ADR KF Holdings Inc.	JP \$ BEKE \$	61 NYSE Investment Banking and Brokerage 7/16/15 A 46.483 NYSE Real Estate Investment and Services 8/13/20 A
	KE Holdings Inc. Kuke Music Holding Ltd. Sponsored ADR	KUKE \$	46,483 NYSE Real Estate investment and Service: 8/13/20 A 142 NYSE Media 1/12/21 A
	LAIX Inc.	LAIX \$	54 NYSE Technology 9/27/18 O
	Leju Holdings LightinTheBox Co. Ltd.	LEJU \$ LITB \$	278 NYSE Real Estate Services 4/14/14 A 325 NYSE Retailers 6/6/13 A
	Lufax Holding Ltd.	LU \$	30,015 NYSE Finance and Credit Services 10/30/20 A
	MINISO Group Holding Limited MOGU Inc.	MNSO \$ MOGU \$	4,729 NYSE Retailers 10/15/20 A 161 NYSE Consumer Services 12/6/18 A
	New Frontier Health Corp.	NFH \$	1,491 NYSE Health Care Providers 6/27/18 A
	New Oriental Education & Technology Group Inc. NIO Inc. Sponsored ADR Class A	EDU \$ NIO \$	17,536 NYSE General Retailers 9/7/06 A 52,590 NYSE Consumer Goods 9/12/18 O
	Noah Holdings Ltd.	NOAH \$	2,026 NYSE Financial Services 11/10/10 A
	OneConnect Financial Technology Co., Ltd. OneSmart International Education	OCFT \$	5,639 NYSE Software and Computer Services 12/13/19 A
	Onion Global Limited	ONE \$ OG \$	150         NYSE         General Retailers         3/28/18         A           260         NYSE         Retailers         5/7/21         A
		PTR \$ FENG \$	8,703 NYSE OII & Gas Producers 4/6/00 A S8 NYSE Media 5/12/11 A
	PetroChina Company Limited		
	Phoenix New Media Ltd.		
	Phoenix New Media Ltd. Puxin Itd. Sponsored ADR Qudian Inc.	NEW \$ QD \$	169 NYSE Consumer Service 6/15/18 A 392 NYSE Internet 10/16/17 A
	Phoenix New Media Ltd. Puxin Ltd. Sponsored ADR Qudlan Inc. ReneSola Ltd	NEW \$ QD \$ SOL \$	169 NYSE Consumer Service 6/15/18 A 392 NYSE Internet 10/16/17 A 567 NYSE Alternative Energy 1/29/08 A
	Phoenix New Medial Lt. Parix Lt.Sponzered ADR Quidan Inc. Renefola Ltd Reneren Inc. RYB 16ucton, Inc.	NEW \$ QD \$ SOL \$ RENN \$ RENN \$	169         NYSE         Concumer Service         6/15/18         A           392         NYSE         Internet         10/16/17         A           567         NYSE         Alternative Energy         1/29/08         A           211         NYSE         General Retailers         5/4/11         A           82         NYSE         General Retailers         9/27/17         A
	Phoenix New Medial Ltd. Parks Ltd. Sponsover ADR Qudian Inc. Remedial Ltd. Remedial Ltd. RT Education, Inc. Stopper Shappial Petrochemical Company Limited	NEW S QD S SOL S RENN S RYB S SHI S	169         NYSE         Consumer Service         6/15/18         A           392         NYSE         Internet         10/16/17         A           567         NYSE         Alternative Incept         1/29/08         A           211         NYSE         General Retailers         5/4/11         A           22         NYSE         General Retailers         9/27/17         A           889         NYSE         Chemicals         7/26/93         A
	Phoenix New Medial Ltd. Push Ltd. Sponsored ADR Quidson Inc. Remedial Common Inc. Remedial Common Inc. Remedial Common Inc. Stoppes Shanghul Petrochemical Company Limited Sogou Inc. S50 Limited Sponsored ADR Class A	NEW 5 QD 5 SOL 5 RENN 5 RYB 5 SHI 5 SOGO 5 SOS 5	169 NYSE Consumer Service 6/15/18 A 332 NYSE Internet 10/16/17 A 16/17
	Phoenix New Medial Lt.  Parks Lt.Sponsored ADR  Qudian Inc.  Renecials Ltd  Reneren Inc.  RYB Education, Inc.  Shopes: Shanghai Petrochemical Company Limited Spopus Inc.  Copposition.	NEW \$ QD \$ SOL \$ RENN \$ RENN \$ SH \$ SH \$ SOGO \$	169 NYSE Consumer Service 6/15/18 A 332 NYSE Internet 10/16/17 A 567 NYSE Alternative Energy 1/29/08 A 1/27/18 A 1/2



							Share	
Country	Issuer †	Symbol	Global Market Capitalization (\$N	1 USD) Market	Industry		Type	IPO
	Takung Art Co. Ltd TAL Education Group	TKAT	5	200 NYSE American 17,747 NYSE	General Retailers	3/22/17 10/20/10	0	IPO
	Tencent Music Entertainment Group	TME	š	13,143 NYSE	Software and Computer Services	12/12/18	Â	IPO
	Tuya Inc.	TUYA	\$	9,994 NYSE	Software and Computer Services	3/18/21	A	IPO
	Vipshop Holdings Limited	VIPS	\$	14 105 NYSE	Retailers	3/23/12	A	IPO
	Waterdrop Inc.	WHD	\$	1,908 NYSE 37 NYSE	Consumer Finance	5/7/21 11/15/18	A	IPO IPO
	Weldal Ltd. X Financial	XYF	•	196 NYSE	Financial Financial	9/19/18	ő	IPO
	Xinyuan Real Estate Co., Ltd.	XIN	s	154 NYSE	Real Estate Investment & Services	12/12/07	Ā	IPO IPO
	XPeng Inc. Yatsen Holding Limited	XPEV	s	16,008 NYSE	Automobiles and Parts	8/27/20	A	IPO IPO
	Yatsen Holding Limited	YSG	\$	4,927 NYSE	Personal Goods	11/19/20	A	IPO
	Yiren Digital Ltd. Sponsored ADR Youdao Inc ADR Class A	YRD DAO	\$	352 NYSE 886 NYSE	Consumer Finance Consumer Services	12/18/15 10/25/19	A	IPO IPO
	Yum China Holdings Inc.	YUMC	,	28 449 NYSF	Food Producers	10/23/19	ő	IFO
	Zhihu Inc.	ZH	\$	4,870 NYSE	Software and Computer Services	3/26/21	A	IPO
	ZTO Express (Cayman) Inc. Class A	ZTO	\$	19,929 NYSE	Delivery Services	10/28/16	A	IPO
COLOMBIA (3 ADR Issuers)								
COLOMBIA (3 ADR ISSUEIS)	BanColombia S.A.	СІВ	s	3,393 NYSE	Banks	7/26/95	A	IPO
	Ecopetrol S.A.	EC	\$	24,547 NYSE	Oil & Gas Producers	9/18/08	A	
	Grupo Aval Acciones y Valores S.A	AVAL	\$	2,066 NYSE	Banks	9/23/14	A	IPO
DENMARK (1 ADR Issuer)								
DENMARK (1 ADR ISSUEY)	Novo-Nordisk A/S	NVO	s	139.855 NYSE	Pharmaceuticals & Biotechnology	7/9/81	А	IPO
			Ť	,		.,.,		
FINLAND (1 ADR Issuer)								
	Nokia Corporation	NOK	\$	29,285 NYSE	Technology Hardware & Equipment	7/1/94	A	IPO
FRANCE (3 ADR Issuers & 2 non-ADR Issuer.)								
FRANCE (3 AUX ISSUERS & 2 NON-AUX ISSUER )	Constellium SF Class A	CSTM	•	2.500 NYSE	Industrial Metals and Mining	5/22/13	0	IPO
	Orange S.A.	ORAN	š	34,049 NYSE	Fixed Line Telecommunications	10/20/97	Ā	IPO
	Schlumberger Limited	SLB	\$	43,810 NYSE	Oil Equipment, Services & Distributi	2/2/62	0	
	Sequans Communications S.A.	SQNS	\$	176 NYSE	Technology Hardware & Equipment	4/15/11	A	IPO
	TOTAL S.A.	тот	\$	122,787 NYSE	Oil & Gas Producers	10/25/91	Α	IPO
GERMANY (6 ADR & 3 non-ADR Issuers )								
	Atotech Limited	ATC	\$	4,695 NYSE	Technology Hardware and Equipme	2/4/21	0	IPO
	Deutsche Bank AG	DB	\$	31 188 NYSE	Banks	10/3/01	GS	
	Fresenius Medical Care AG & Co. KGaA	FMS	\$	23,478 NYSE	Health Care Equipment & Services	9/17/96	A	
	MYT Netherlands Parent B.V. Orion Engineered Carbons SA	MYTE OEC	•	2,702 NYSE 1.226 NYSE	Retailers Chemicals	1/21/21 7/25/14	A 0	IPO IPO
	QIAGEN N.V.	QGEN	\$	11,274 NYSE	Health Care Equipment & Services	1/10/18	A	
	SAP SE	SAP	\$	171,905 NYSE	Software & Computer Services	8/3/98	A	
	Spark Networks SE	LOV	\$	151 NYSE American	Internet	11/3/17	A	
	Via Optronics AG	VIAO	\$	309 NYSE	Technology Hardware and Equipme	9/25/20	A	IPO
GREECE (9 non-ADR Issuers )								
Greece (3 norman tables)	Costamare Inc	CMRE	s	1.315 NYSE	Industrial Transportation	11/4/10	0	IPO
	Costamare Inc (PFD)	CMRE PR B		NYSE	Industrial Transportation	8/7/13	0	
	Costamare Inc (PFD)	CMRE PR C		NYSE NYSE	Industrial Transportation	1/22/14	0	
	Costamare Inc (PFD)	CMRE PR D CMRE PR E					0	
	Costamare Inc (PFD)  Danaos Corporation	DAC	\$	NYSE 1,310 NYSE	Industrial Transportation	10/6/06	0	IPO
	Diamond S Shipping Inc.	DSSI	•	NYSE	Industrial Transportation	3/18/19	o	
	Diana Shipping Inc.	DSX	\$	409 NYSE	Industrial Transportation	3/18/05	0	IPO
	Diana Shinning Inc. (PFD)	DSX PR B		NYSE 97 NYSE	Industrial Transportation	2/21/14	0	
	Dynagas LNG Partners LP Navios Maritime Acquisition Corp.	NNA NNA	\$	97 NYSE 68 NYSE	Industrial Transportation Financial Services	12/30/14 6/26/08	U	IPO
	Navios Maritime Holdings Inc.	NM	Š	125 NYSE	Industrial Transportation	2/22/07	0	IFO
	Navios Maritime Holdings Inc. (PFD)	NM PR G	Ť	NYSE	Industrial Transportation	7/9/14	ō	
	Navios Maritime Holdings Inc. (PED)	NM PR H		NYSE	Industrial Transportation	1/29/14	0	
	Navios Maritime Partners L.P.	NMM	\$	606 NYSE 419 NYSE	Industrial Transportation	11/13/07 5/29/08	0	IPO IPO
	Safe Bulkers, Inc. Safe Bulkers, Inc. (PFD)	SB PR C	\$	419 NYSE NYSE	Industrial Transportation Industrial Transportation	5/29/08 5/9/14	0	IPO
	Safe Bulkers, Inc. (PFD) Safe Bulkers, Inc. (PFD)	SR PR D		NYSE	Industrial Transportation	7/3/14		
	Safe Bulkers, Inc. (PFD) Tsakos Energy Navigation Limited (TEN)	TNP	\$	165 NYSE	Industrial Transportation	7/3/14 3/5/02	0	IPO
	Tsakos Energy Navigation Limited (TEN) (PFD)	TNP PR B		NYSE	Industrial Transportation	5/13/13	0	
	Tsakos Energy Navigation Limited (TEN) (PFD) Tsakos Energy Navigation Limited (TEN) (PFD)	TNP PR C TNP PR D		NYSE NYSE	Industrial Transportation Industrial Transportation	10/3/13 4/22/15	0	
	Tsakos Energy Navigation Limited (TEN) (PFD) Tsakos Energy Navigation Limited (TEN) (PFD)	TNP PR E		NYSE	Industrial Transportation	4/22/15	0	
	Tsakos Energy Navigation Limited (TEN) (PFD)	TNP PR F		NYSE	Industrial Transportation		ō	
HONG KONG, CHINA (1 ADR & 2 non-ADR Issuers)								
	AMTD International Inc Nam Tai Property Inc.	HKIB NTP	5	435 NYSE 1.065 NYSE	Investment Banking and Brokerage Electronic & Electrical Equipment	8/5/19 1/23/03	0	IPO
	Scully Royalty Ltd.	MFCB	š	195 NYSE	Industrial Metals & Mining	6/18/07	o	
INDIA (8 ADR & 2 non-ADR Issuers )								
	Azure Power Global Ltd.	AZRE	\$	1,002 NYSE	Electricity	10/12/16	0	IPO
	Dr. Reddy's Laboratories Limited Genoact Limited	RDY G	,	11,868 NYSE 8.568 NYSE	Pharmaceuticals & Biotechnology Support Services	4/11/01 8/2/07	Α ο	IPO IPO
	HDFC Bank Limited	HDB	\$	140,765 NYSE	Banks	7/20/01	A	IPO
	ICICI Bank Limited	IBN	\$	62,325 NYSE	Banks	3/28/00	Α	IPO IPO
	Infosys Limited	INFY	\$	82,404 NYSE	Software and Computer Services	12/12/12	A	
	Vedanta Limited Sponsored ADR Tata Motors Limited	VEDL TTM	,	13,782 NYSE 14,430 NYSE	Industrial Metals and Mining Industrial Engineering	6/19/07 9/27/04	A	
	Wipro Limited	WIT	\$	43,450 NYSE	Software & Computer Services	10/19/00	A	IPO
	WNS (Holdings) Limited	WNS	\$	3,680 NYSE	Support Services	7/26/06	A	IPO
INDONESIA (2 ADR Issuer)	Indonesia Energy Corporation Limited	INDO	\$	40 NYSE American	Oil Gar and Coal	12/19/19	A	IPO
	P.T. Telekomunikasi Indonesia	TLK	\$	23,002 NYSE American	Fixed Line Telecommunications	11/14/95	A	IPO
IRELAND (2 ADR Issuers & 5 non-ADR Issuers )								
	AerCap Holdings N.V.	AER	\$	7,713 NYSE	Industrial Transportation	11/21/06	0	IPO
	Ardagh Group S.A.	ARD	\$	461 NYSE 150 NYSE	General Industrials	3/15/17	0	IPO
	Ardmore Shipping Corporation CRH plc	ASC CRH	5	150 NYSE 40,815 NYSE	Industrial Transportation Construction & Materials	8/1/13 3/31/06	0	IPO
	CRH pic Fly Leasing Ltd.	FLY	\$ \$	40,815 NYSE 515 NYSE	Construction & Materials Industrial Transportation	3/31/06 9/27/07	A	IPO
	* *		*			-,-,,,,,		5
ISRAEL (1 ADR & 9 non-ADR Issuers )								
	Can-Fite BioPharma Ltd. K	CANF	\$	37 NYSE American	Pharmaceuticals and Biotechnology Mobile Telecommunications	11/19/13	0	
	Cellcom Israel, Ltd. Ellomay Capital Ltd.	CEL	5	620 NYSE 383 NYSE American	Mobile Telecommunications Technology Hardware & Equipment	2/6/07 8/22/11	0	IPO
	Ellomay Capital Ltd. Fiverr International Ltd.	ELLO FVRR	Š	7.359 NYSE American	Technology Hardware & Equipment Software and Computer Services	8/22/11 6/13/19	0	IPO
	Israel Chemicals Ltd.	ICL	\$	9,233 NYSE	Chemicals	9/24/14	0	IPO
	Kenon Holdings Ltd	KEN	\$	1,950 NYSE	Electricity	1/6/15	0	-
	Protalix Bio Therapeutics Inc K	PLX	\$	138 NYSE American	Pharmaceuticals and Biotechnology	3/12/07	0	
	Similarweb Ltd. Taro Pharmaceutical Industries Ltd.	SMWB TARO	,	1,585 NYSE 2,717 NYSE	N/A Pharmaceuticals and Biotechnology	5/12/21 3/22/12	0	IPO
	Teva Pharmaceutical Industries Limited	TEVA	Š	11.406 NYSE	Pharmaceuticals and Biotechnology  Pharmaceuticals and Biotechnology	5/30/12	A	
	ZIM Integrated Shipping Services Ltd.	ZIM	\$	5,336 NYSE	Industrial Transportation	1/28/21	ő	IPO
ITALY (2 ADR & 2 Non-ADR Issuers )	******							
	CNH Industrials N.V. ENI S.p.A.	CNHI	\$	23,233 NYSE 44,277 NYSE	N/A Oil & Gas Producers	11/28/95	0	IPO
	ENI S.D.A. Ferrari NV	RACE	š	44,277 NYSE 40,900 NYSE	Automobiles and Parts	10/21/15	A 0	IPO
	Natuzzi, S.p.A.	NTZ	\$	197 NYSE	Household Goods & Home Construc	5/13/93	A	IPO



							Share	36
Country	Issuer †	Symbol	Global Market Capitalization (\$M	1 USD) Market	Industry	Listed	Type	IPO
JAPAN (10 ADR Issuers )	Canon Inc.	CAJ	\$	31,864 NYSE	Technology Hardware & Equipment	9/14/00	А	
	Honda Motor Co., Ltd.	HMC	\$	56,625 NYSE	Automobiles & Parts	2/11/77	Α	
	Mitsubishi UFJ Financial Group, Inc. Mizuba Financial Group, Inc.	MUFG MFG	\$ \$	78,640 NYSE 39,739 NYSE	Banks Banks	9/19/89 11/8/06	A	
	Nomura Holdings, Inc.	NMR	•	17,946 NYSE	Financial Services	12/17/01	Α Δ	
	Orix Corporation	IX	\$	22,652 NYSE	Financial Services	9/16/98	A	
	Sony Corporation Sumitomo Mitsui Financial Group Inc. Tokyo	SNE SMFG	\$	125,614 NYSE 50,290 NYSE	Leisure Goods Banks	9/10/70 11/1/10	A	
	Takeda Pharmaceutical Company	TAK	\$ \$	53,931 NYSE	N/A	12/24/18	A	
	Toyota Motor Corporation	TM	\$	270,796 NYSE	Automobiles & Parts	9/29/99	Α	
JERSEY (1 non-ADR Issuers )								
,	Caledonia Mining Corporation	CMCL	\$	178 NYSE America	n Mining	7/27/17	0	
KOREA (8 ADR Issuers and 2 non-ADR Issuer )								
NOREA (6 ADN 350E15 UNU 2 NUTIVADN 350E17 )	Coupang, Inc.	CPNG	\$	63,541 NYSE	Retailers	3/11/21	0	IPO
	KB Financial Group, Inc. (formerly Kookmin Bank)	КВ	\$	21,410 NYSE	Banks	11/1/01	Α	
	Korea Electric Power Corporation KT Corporation	KEP	\$	14,739 NYSE 7,891 NYSE	Electricity Fixed Line Telecommunications	10/27/94 5/26/99	A	IPO IPO
	LG Display Co., Ltd.	LPL	\$	7,629 NYSE	Technology Hardware & Equipment	7/22/04	A	IPO
	MagnaChip Semiconductor Corp. POSCO	MX PKX	\$	1,098 NYSE 27,938 NYSE	Technology Hardware & Equipment Industrial Metals & Mining	3/11/11 10/14/94	O A	IPO IPO
	Shinhan Financial Group Ltd.	SHG	\$	19,703 NYSE	Banks	9/16/03	Ā	
	SK Telecom Co., Ltd. Woori Finance Holdings Co., Ltd.	SKM WF	\$ \$	20,779 NYSE 7,105 NYSE	Mobile Telecommunications Banks	6/27/96 9/29/03	A	IPO
	Woori Finance Holdings Co., Ltd.	WF	\$	7,105 NYSE	Banks	9/29/03	Α.	
LIBERIA (1 non-ADR Issuer )								
	Royal Caribbean Cruises Ltd.	RCL	\$	23,744 NYSE	Travel & Leisure	4/28/93	0	IPO
LUXEMBOURG (1 New York Registry Issuer )								
	ArcelorMittal	MT	\$	33,304 NYSE	Industrial Metals & Mining	8/7/97	N	IPO <sup>c</sup>
MEXICO (12 DR Issuers)								
	América Móvil SAB de CV Sponsored ADR Class A	AMOV		NYSE	Mobile Telecommunications	12/13/16	Α	
	América Móvil, S.A.B. de C.V.  Banco Santander (Mexico) SA Institucion de Banca Multiple Grupo Financiero Santander Sponsored ADR Class B	AMX BSMX	\$	34,709 NYSE 3.914 NYSE	Mobile Telecommunications N/A	2/7/01 9/26/12	A	IPO
	CEMEX S.A.B. de C.V. (CEMEX)	cx	\$	12,534 NYSE	Construction & Materials	9/15/99	Ā	
	Coca-Cola FEMSA, S.A.B. de C.V.	KOF	\$	2,575 NYSE	Beverages	9/14/93	A	IPO
	Controladora Vuela Compañía de Aviación, S.A.B. de C.V Fomento Económico Mexicano, S.A.B. de C.V. (FEMSA)	VLRS FMX	\$	1,859 NYSE 17,722 NYSE	Travel and Leisure Beverages	9/18/13 5/11/98	A	IPO
	Grupo Aeroportuario del Pacífico, S.A.B. de C.V. (GAP)	PAC	\$	4,627 NYSE	Industrial Transportation	2/24/06	Α	IPO
	Grupo Aeroportuario del Sureste, S.A. de C.V. (ASUR) Grupo Simec, S.A. De CV. (ADS) K	ASR SIM	5	4,894 NYSE 3.517 NYSE America	Industrial Transportation n Industrial Metals & Mining	9/28/00 7/1/93	A	IPO IPO
	Grupo Televisa, S.A.	TV	\$	5,994 NYSE	Media	12/14/93	G	IPO
	Industrias Bachoco, S.A.B. de C.V. (Bachoco)	IBA	\$	2,320 NYSE	Food Producers	9/19/97	A	IPO
MONACO (4 non-ADR issuer)								
	Eneti Inc.	SALT	\$	226 NYSE	Industrial Transportation	12/12/13	0	IPO
	Gastog Ltd. Gastog Ltd. (PFD)	GLOG GLOG PF A	\$	553 NYSE NYSE	Industrial Transportation Industrial Transportation	3/30/12	0	IPO
	GasLog Ltd. (PPD)	GLOG PF B		NYSE	Industrial Transportation		0	
	GasLog Ltd. (PFD)	GLOG PF C		NYSE	Industrial Transportation		0	
	GasLog Partners LP Scorpio Tankers Inc.	GLOP	\$ \$	139 NYSE 1,306 NYSE	Industrial Transportation Industrial Transportation	5/7/14 3/31/10	0	IPO IPO
			•	-,		-,,	-	
NETHERLANDS (4 DR & 1 non-DR Issuers )	AEGON N.V.	AEG	Ś	9.936 NYSE	Life Insurance	11/5/91	N	
	Core Laboratories N.V.	CLB	\$	1,936 NYSE	Oil Equipment, Services & Distributi	7/10/98	o	
	ING Groep N.V.	ING	\$	54,539 NYSE	Life Insurance	6/13/97	Α	IPO
	Koninklijke Philips Electronics N.V.	PHG	\$	51,456 NYSE	Leisure Goods	4/14/87	N	
NORWAY (1 ADR Issuer & 6 non-ADR Issuer )								
	Altera Infrastructure L.P. (PFD) Altera Infrastructure L.P. (PFD)	ALIN.PRA ALIN.PRB		NYSE	Marine Shipping	5/2/13	0	
	Altera Infrastructure L.P. (PFD) Altera Infrastructure L.P. (PFD)	ALIN.PRE		NYSE NYSE	Marine Shipping Marine Shipping	4/21/15 1/25/18	0	
	Borr Drilling Limited	BORR	\$	253 NYSE	Oil, Gas and Coal	7/31/19	0	
	DHT Holdings Inc. Equinor ASA Sponsored ADR	DHT STO	\$ \$	1,098 NYSE 71.376 NYSE	Industrial Transportation Oil & Gas Producers	10/13/05 6/18/01	O A	IPO IPO
	Frontline Ltd.	FRO	\$	1,684 NYSE	Oil Equipment, Services & Distributi	8/6/01	ô	
	Hoegh LNG Partners LP	HMLP	\$	556 NYSE	Industrial Transportation	8/7/14	U	IPO
	Nordic American Tanker Shipping Ltd. Ship Finance International Limited	NAT SFL	\$ \$	537 NYSE 1,110 NYSE	Industrial Transportation Industrial Transportation	11/16/04 6/14/04	0	
				-,		4-4-		
PANAMA (3 non-ADR Issuers )	Banco Latinoamericano de Comercio Exterior, S.A.	BLX	s	476 NYSE	Banks	9/24/92	0	IPO
	Copa Holdings, S.A.	CPA	\$	2,595 NYSE	Travel & Leisure	12/15/05	0	IPO
	Oria Mining Ltd.	ORLA	\$	1,162 NYSE America	n Industrial Metals and Mining	12/22/20	0	
PERU (3 ADR & 4 non-ADR Issuers )								
	Aenza S.A.A. Sponsored ADR	AENZ	\$	262 NYSE	Engineering & Construction	7/4/13	A	IPO
	Cementos Pacasmayo S.A.A. Comoañía de Minas Buenaventura S.A.	CPAC BVN	\$ \$	634 NYSE 2.923 NYSE	Construction & Materials Mining	2/8/12 5/15/96	A	IPO
	Credicorp Ltd.	BAP	\$	10,965 NYSE	Banks	10/25/95	ô	
	Fortuna Silver Mines Inc.	FSM IFS	\$	1,288 NYSE	Precious Metals and Mining	9/19/11	0	
	Intercorp Financial Services Inc. Southern Copper Corporation	SCCO	5 \$	3,249 NYSE 53,914 NYSE	Banks Industrial Metals and Mining	7/19/19 1/5/96	0	
			•			-,-,	-	
PHILIPPINES (1 ADR Issuer )	Phillippine Long Distance Telephone Company	PHI	\$	5,957 NYSE	Mobile Telecommunications	10/19/94	А	
	Primppine Long Distance receptione Company	rm	,	3,537 NTSE	Mobile releconfindingations	10/15/54	*	
COMMONWEALTH OF PUERTO RICO (4 non-ADR Issuers )								
	Evertec Inc First BanCorp.	EVTC FBP	\$ \$	3,141 NYSE 2,758 NYSE	Industrial Support Services Banks	4/12/13 3/11/93	0	
	OFG Bancorp	OFG	\$	1,245 NYSE	Banks	12/29/94	0	
	Triple-S Management Corporation	GTS	\$	599 NYSE	Health Care Equipment & Services	12/7/07	0	IPO
RUSSIAN FEDERATION (2 ADR Issuers )								
	Mechel OAO	MTL MBT	\$	468 NYSE	Industrial Metals & Mining	10/29/04	A	IPO
	Mobile TeleSystems OJSC	MBT	\$	9,113 NYSE	Mobile Telecommunications	6/30/00	A	IPO
SINGAPORE (1 ADR & 2 non-ADR Issuer)								
	China Yuchai International Limited Sea Limited	CYD SE	\$	653 NYSE	Industrial Engineering Internet	12/16/94 10/20/17	0	IPO
	Volitionrx Limited	VNRX	\$	94,259 NYSE 185 NYSE America	n Medical Equipment and Services	2/6/15	0	IPO
SOUTH AFRICA (8 ADR Issuers )	AngloGold Ashanti Limited	AU	Ś	9.920 NYSE	Mining	8/5/98	Δ	
	DRDGOLD Limited	DRD	\$	1,101 NYSE	Precious Metals and Mining	12/30/11	Ã	
	Gold Fields Limited	GFI HMY	\$	10,750 NYSE	Mining Mining	5/9/02	A	
	Harmony Gold Mining Company Limited Jumia Technologies AG	JMIA	\$ \$	3,179 NYSE 2,878 NYSE	Mining Software and Computer Services	11/27/02 4/12/19	A	IPO
	MIX Telematics Limited	MIXT	š	352 NYSE	Software and Computer Services	8/9/13	A	IPO
	Sasol Limited Sibanye Stillwater Limited Sponsored ADR	SSL SBSW	\$ \$	10,272 NYSE 13,600 NYSE	Oil & Gas Producers Precious Metals and Mining	4/9/03 2/11/13	A	
	Source Surveiter Limited Sponsored ADN	303W	*	23,000 NTSE	recious mecas and Mining	4/11/13	A	
SPAIN (3 ADR Issuers )								.nef
	Banco Bilbao Vizcaya Argentaria, S.A. Banco Santander S.A.	BBVA SAN	\$ \$	41,541 NYSE 73.004 NYSE	Banks Banks	12/14/88 7/30/87	A	IPO*
	Telefónica S.A.	TEF	\$	27,163 NYSE	Fixed Line Telecommunications	6/12/87	Ä	IPO
PHIPPEN (3 OR (severe))								
SWEDEN (3 non-DR Issuers )	Autoliv Inc.	ALV	\$	9,269 NYSE	Automobiles and Parts	4/28/97	0	
	Spotify Technology S.A.	SPOT	\$	46,090 NYSE	Internet	4/3/18	0	
	Veoneer, Inc.	VNE	\$	2,646 NYSE	Industrial	6/11/18	0	
SWITZERLAND (3 DR & 3 non-DR Issuers )								
	ABB Ltd	ABB	\$	74,021 NYSE	Industrial Engineering	4/6/01	Α	
	ADC Therapeutics SA Alcon Inc.	ADCT ALC	\$ \$	1,661 NYSE 34.819 NYSE	Pharmaceuticals and Biotechnology Medical Equipment and Services	5/15/20 4/9/19	A O	IPO
	Credit Suisse Group	cs	\$	28,109 NYSE	Banks	9/25/01	A	
	Mettler-Toledo International Inc.	MTD	\$	30,272 NYSE	Electronic & Electrical Equipment	11/14/97	0	
	Novartis AG STMicroelectronics N.V.	NVS STM	5 \$	218,039 NYSE 34,000 NYSE	Pharmaceuticals & Biotechnology Technology Hardware & Equipment	5/11/00 12/8/94	A N	IPO
	UBS AG	UBS	\$	63,173 NYSE	Banks	5/16/00	0	

Current List of All Non-U.S. Issuers
494 NYSE and NYSE American-listed non-U.S. Issuers from 45 Countries (as of May 31, 2021)



							Share	_
Country	Issuer †	Symbol	Global Market Capitali	zation (\$M USD) Market	Industry	Listed	Type	IPO
TAIWAN (4 ADR Issuers )								
	AU Optronics Corp.	AUO	\$	8,153 NYSE	Technology Hardware & Equipment	5/23/02	A	IPO
	Chunghwa Telecom Co., Ltd. (CHT)	CHT	\$	31,782 NYSE	Fixed Line Telecommunications	7/17/03	A	IPO
	Taiwan Semiconductor Manufacturing Company Ltd. (TSMC)	TSM	\$	608,638 NYSE	Technology Hardware & Equipment	10/8/97	Α	IPO
	United Microelectronics Corporation (UMC)	UMC	\$	23,378 NYSE	Technology Hardware & Equipment	9/19/00	A	IPO
THAILAND (1 non-ADR Issuer )								
THAILAND (THOUTHAIN 1990)	Fabrinet	FN	4	3,308 NYSE	Electronic & Electrical Equipment	6/25/10	0	IPO
	1 MATTHEE		*	3,300 1132	Electronic & Electrical Equipment	0,23,10	•	
TURKEY (1 ADR Issuer )								
	Turkcell Iletisim Hizmetleri A.S.	TKC	\$	4,092 NYSE	Mobile Telecommunications	7/11/00	A	IPO
UNITED ARAB EMIRATES (1 ADR Issuer)								
	Yalla Group Limited	YALA	\$	1,856 NYSE	Software and Computer Services	9/30/20	A	IPO
UNITED KINGDOM (23 common ADR, 16 non-ADR & 1 Preferred ADR Issuers )	Barclays PLC	BCS	Ś	44,948 NYSE	Banks			
			>			9/9/86	A	
	Barclays PLC (PFD)	BCSPR		NYSE	Banks	5/15/06	A	
	Barclays PLC (PFD)	BCSPRA		NYSE	Banks	10/5/07	A	
	Barclays PLC (PFD)	BCSPRC		NYSE	Banks	12/28/07	A	
	BHP Billiton plc	BBL	\$	64,154 NYSE	Mining	6/25/03	A	
	BP p.l.c.	BP	\$	88,551 NYSE	Oil & Gas Producers	3/23/70	A	
	British American Tobacco P.L.C.	ВТІ	\$	88,733 NYSE	Tobacco	3/30/28	A	
	Burford Capital Limited	BUR	\$	2,629 NYSE	Investment Banking and Brokerage	10/19/20		
	Carnival plc	CUK	\$	4,664 NYSE	Travel & Leisure	10/23/00	A	
	Diageo plc	DEO	\$	112,989 NYSE	Beverages	12/17/97	A	
	Endava plc	DAVA	\$	3,539 NYSE	Technology	7/27/18	0	IPO
	Farfetch Limited	FTCH	\$	14,451 NYSE	Consumer Services	9/21/18	0	IPO
	Ferguson plc	FERG	\$	30,366 NYSE	Industrial Support Services	3/8/21	0	
	Fiat Chrysler Automobiles N.V.	FCAU	\$	61,057 NYSE	Automobiles and Parts	10/13/14	0	
	Genius Sports Limited	GENI	\$	4,302 NYSE	Travel and Leisure	4/21/21	0	
	GlaxoSmithKline plc	GSK	\$	97,535 NYSE	Pharmaceuticals & Biotechnology	6/10/87	A	
	Global Ship Lease, Inc.	GSL	\$	607 NYSE	Industrial Transportation	8/15/08	0	IPO
	HSBC Holdings plc	HSBC	\$	132,272 NYSE	Banks	7/16/99	A	
	IHS Markit Ltd.	INFO	\$	44,625 NYSE	Industrial Support Services	7/2/19	0	
	InterContinental Hotels Group plc	IHG	\$	12,799 NYSE	Travel & Leisure	3/31/03	A	
	International Game Technology PLC	IGT	\$	4,970 NYSE	Travel and Leisure	4/7/15	0	
	Janus Henderson Group	JHG	s	6.637 NYSE	Asset Manager	5/30/17	0	
	KNOT Offshore Partners LP	KNOP	s	621 NYSE	Industrial Transportation	4/9/13	0	IPO
	Lloyds Banking Group plc	LYG	s	49.851 NYSE	Banks	11/27/01	A	
	Luxfer Holdings PLC.	LXFR	Ś	655 NYSE	General Industrials	10/3/12	A	IPO
	Manchester United PLC	MANU	s	676 NYSE	Travel and Leisure	8/10/12	0	IPO
	Micro Focus International plc	MFGP	s	2,456 NYSE	Software	8/17/17	A	
	National Grid pic	NGG	s	47,547 NYSE	Gas, Water & Multiutilities	10/7/99	Α	
	National Westminster Bank Pic (PFD) ††	NWPRC		NYSE	Banks	4/24/97	Α	
	NatWest Group Pic Sponsored ADR	NWG	s	34.439 NYSE	Banks	10/11/07	A	IPO <sup>6</sup>
	Navigator Holding Ltd.	NVGS	Š	589 NYSE	Industrial Transportation	11/21/13	0	IPO
	Nomad Foods Ltd.	NOMP	Š	5.417 NYSE	Food Producers	1/5/16	ō	
	Pearson Pic	PSO	ž.	8,833 NYSE	Media	9/1/00	Ā	
	Prudential Public Limited Company	PUK		55.856 NYSE	Life Insurance	6/28/00	Α	IPO
	RELX PLC	RELX	Š	50,514 NYSE	Media	10/6/94	A	
	Rio Tinto Pic	RIO	Š	109.091 NYSE	Mining	6/28/90	Δ.	
	Royal Dutch Shell pic	RDS.A	Š	79,174 NYSE	Oil & Gas Producers	7/20/05	Δ.	
	Royal Dutch Shell pic	RDSB	*	NYSE	Oil & Gas Producers	7/20/05	Â	
	Smith & Nephew pic	SNN	\$	19,128 NYSE	Health Care Equipment & Services	11/16/99	~ A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRH	*	NYSE	Banks	2/19/99	A	
	The Royal Bank of Scotland Group pic (PFD)  The Royal Bank of Scotland Group pic (PFD)	RBSPRN		NYSE	Banks	6/13/05	A	
	The Royal Bank of Scotland Group pic (PPD)	RBSPRP		NYSE	Banks	12/5/05	A	
	The Royal Bank of Scotland Group pic (PPD)	RBSPRR		NYSE	Banks	1/17/07	~ A	
	The Royal Bank of Scotland Group pic (PFD)  The Royal Bank of Scotland Group pic (PFD)	RBSPRS		NYSE	Banks Banks	7/6/07	~	
	The Royal Bank of Scotland Group pic (PFD)  The Royal Bank of Scotland Group pic (PFD)	RBSPRT		NYSE				
	Unilever PLC	UL	\$	157.153 NYSE	Banks Food Producers	10/9/07 12/12/61	A	
	WPP ole	WPP	,	157,153 NYSE 16.669 NYSE	Media	11/28/17	~	

IPO: Initial capital-raising in U.S.

†† Preferred Issuer

<sup>&</sup>quot;Predocessor, Everest Rainsurance Holdings, Inc. [Delaward; admitted 10/1/95 "Predocessor, New Holland N. V., admitted 11/1/96 "Predocessor, Isaa Hermatandan N., admitted 11/1/97 "Predocessor, Basso Santander Pareto Rico, admitted 11/1/20/18 "Predocessor, Basso Santander Pareto Rico, admitted 11/1/20/18 "Predocessor, Rainford Rainford Rainford Sciences (Paredocessor, Rainford Rainford Rainford Sciences A admitted 10/16/98, was removed on 10/16/96.

<sup>&</sup>quot;Donator Corporation (USS/Canada), formerly Weyerhoruser TIA, Inc., was admitted to trading on the NYSE & to the U.S. roster on 3/7/07.

A added to the non-U.S. roster, and 7/1/07.

Listed on NYSE Arca

Share Type Description
A: American Depositary Receipt/Share
G: Global Depositary Receipt/Share
O: Ordinary
GS: Global Share
N: New York Registry Share
U: Unit
F: Fund